



INDEXED GLOBAL INFRASTRUCTURE EQUITY FUND

Information is correct at 31 March 2019

FUND FACTS

	OBJECTIVE	To perform in line with the benchmark index
	INVESTMENT STYLE	Indexed
	SIZE	362.3 million
	ASSET MIX	Equities

FUND DESCRIPTION

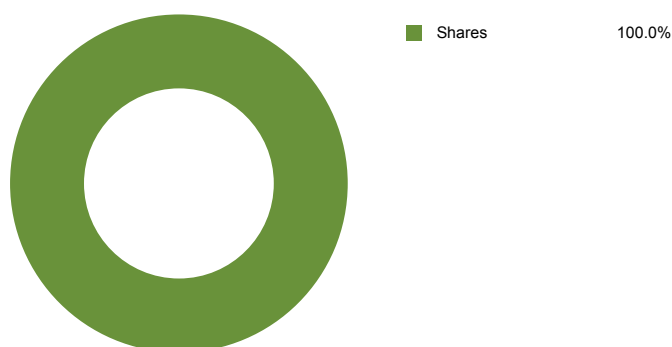
The Indexed Global Infrastructure Equity Fund aims to track the performance of the Dow Jones Brookfield Global Infrastructure Index. This index is designed to measure the performance of pure-play infrastructure companies domiciled globally. The index covers all sectors of the infrastructure market. To be included in the index, a company must derive at least 70% of cash flows from infrastructure lines of business. This index tends to focus on characteristics that investors expect from infrastructure investments. This fund invests in a specific sector, potentially increasing the risk of the fund.

Warning: If you invest in this product you may lose some or all of the money you invest.

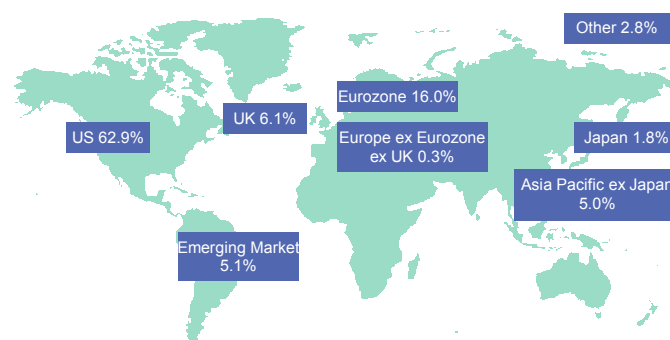
IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK			HIGHER RISK			

ASSET ALLOCATION



SHARE REGIONAL DISTRIBUTION



TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
AMERICAN TOWER CORP	8.3%
ENBRIDGE INC	7.0%
CROWN CASTLE INTERNATIONAL CORP (REIT)	5.1%
VINCI SA	4.8%
TRANSCANADA CORPORATION	4.0%
NATIONAL GRID PLC	3.9%
KINDER MORGAN INC	3.7%
WILLIAMS COMPANIES INC (THE)	3.3%
SEMPRA ENERGY	3.3%
ONEOK INC	2.7%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

Warning: This fund may be affected by changes in currency exchange rates.

CALENDAR YEAR RETURN	
	YTD
Fund	17.57%

PERFORMANCE AS AT 31/03/2019			
	1 Month	3 Month	Since Launch
Fund	4.50%	17.57%	8.56%

Fund returns are quoted before taxes and after a standard annual management charge of 1.01%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 09 Aug 2018; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:
 -PASSIVE MANAGER OF THE YEAR - European Pensions Awards 2018
 -INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017
 -EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017
 -BEST INVESTMENT FUND PROVIDER - Longboat Analytics Awards 2017

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.
 Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

IIGL-NET-0319